

Late Payment Penalties Paid by State Entities -  
Fiscal Year 2011-2012

State Entity Name	Contact Name & Phone	Small Businesses		Other Businesses		Total Number of Late Payment Occurrences	Total Amount of Penalties Paid to Small Businesses & Other Businesses	Refunds & Other Payments to Individuals		Total Amount of Invoices	Penalties Paid as Percentage of Total Invoices	Refunds & Other Payments as Percentage of Total Invoices	Performance Measurement Information (Optional)
		Number of Occurrences	Amount of Penalties Paid	Number of Occurrences	Amount of Penalties Paid			Number of Occurrences	Amount of Penalties Paid				
Administrative Law, Office of	Erna Balanay 916.376.5258	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
African-American Museum, California	Debra Harris 213.744.7538	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Aging, Department of	Rachelle Ryan 916.419.7524	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Air Resources Board	David Azevedo 916.322.8211	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	ARB has not paid any late payment penalties for FY 11-12 due to the high turn-over of staff that caused vacancies to persist for several months.
Alcohol and Drug Programs, Department of	Scott Hart 916.322.0455	3	\$245.59	3	\$647.23	6	\$892.82	0	\$0.00	\$264,362.00	0.3377%	0.0000%	
Alcoholic Beverage Control Appeals Board	Jorja Tenney 916.419.2592	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Alcoholic Beverage Control, Department of	Jorja Tenney 916.419.2592	1	\$27.06	0	\$0.00	1	\$27.06	0	\$0.00	\$2,254.00	1.2005%	0.0000%	
Alternative Energy/Advanced Transportation Financing Authority, California	Kim Petelle 916.653.7906	107	\$0.00	5		112	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Asian & Pacific Islander American Affairs, Commission on	Erna Balanay 916.376.5258	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Boating and Waterways, Department of	Rozanne McPhee 916.263.0875	0	\$0.00	2	\$15.10	2	\$15.10	0	\$0.00	\$811.00	1.8619%	0.0000%	
Business, Transportation and Housing Agency	Hoa Nguyen 916.843.3524	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
California Senior Legislature	Erna Balanay 916.376.5258	4	\$171.42	0	\$0.00	4	\$171.42	0	\$0.00	\$267,711.00	0.0640%	0.0000%	

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Career Resource Network, California	Erna Balanay 916.376.5258	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Child Support Services, Department of	Loan Dang 916.464.5019	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Chiropractic Examiners, Board of	Erna Balanay 916.376.5258	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Citizens Compensation Commission, California	Le Nguyen 916.324.0461	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Citizens Redistricting Commission	Erna Balanay 916.376.5258	6	\$6,873.84	0	\$0.00	6	\$6,873.84	0	\$0.00	\$3,415,283.00	0.2013%	0.0000%	
Coastal Commission, California	May Lui 415.904.5427	0	\$0.00	5	\$1,970.17	5	\$1,970.17	0	\$0.00	\$17,337.00	11.3640%	0.0000%	
Colorado River Board of California	Lori Jones 815.500.1625.306	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Conservation Corps, California	Jim Struckle 916.341.3230	14	\$485.32	2	\$260.63	16	\$745.95	0	\$0.00	\$85,237.00	0.8751%	0.0000%	
Conservation, Department of	Tina Ramirez 916.327-1874	7	\$128.93	1	\$1,849.42	8	\$1,978.35	0	\$0.00	\$15,006.00	13.1837%	0.0000%	
Controller's, State Office	Angela Liaty 916.322.4168	1	\$96.90	0	\$0.00	1	\$96.90	0	\$0.00	\$26,688.00	0.3631%	0.0000%	
Corporations, Department of	Nora Erickson 916.322.6698	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Corrections and Rehabilitation, Department of	William Bramer 916.255.5740	4,392	\$177,528.97	407	\$176,516.54	4,799	\$354,045.51	0	\$0.00	\$2,652,661,156.00	0.0133%	0.0000%	
Debt and Investment Advisory Commission, California	Kim Petelle 916.653.7906	70	\$0.00	32		102	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	

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Debt Limit Allocation Committee, California	Kim Petelle 916.653.7906	66	\$0.00	25		91	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Delta Stewardship Council	Erna Balanay 916.376.5258	0	\$0.00	1	\$159.30	1	\$159.30	0	\$0.00	\$11,073,475.00	0.0014%	0.0000%	
Developmental Disabilities, State Council on	Margaret Sturch 916.654.1916	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Disability Access, CA Commission	Erna Balanay 916.376.5258	2	\$85.55	0	\$0.00	2	\$85.55	0	\$0.00	\$96,611.00	0.0886%	0.0000%	
Education Audit Appeals Board	Erna Balanay 916.376.5258	2	\$24.64	0	\$0.00	2	\$24.64	0	\$0.00	\$211,309.00	0.0117%	0.0000%	
Education, Department of	Crystal Cavallero 916.445.3836	41	\$2,041.96	0	\$0.00	41	\$2,041.96	0	\$0.00	\$259,941.00	0.7855%	0.0000%	
Education, Department of - School for the Deaf	Beckey Fawcett 951.248.7700	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Educational Facilities Authority, California	Kim Petelle 916.653.7906	51	\$0.00	30		81	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Emergency Management Agency, California	Bernice Watson 916.845.8352	1	\$661.79	28	\$800.14	29	\$1,461.93	0	\$0.00	\$255,033,138.00	0.0006%	0.0000%	
Emergency Medical Services Authority	Erna Balanay 916.376.5258	1	\$31.02	0	\$0.00	1	\$31.02	0	\$0.00	\$21,010,808.00	0.0001%	0.0000%	
Employment Development Department	Guillermo Uresti 916.653.6100	1	\$28.84	1	\$283.94	2	\$312.78	0	\$0.00	\$349,133,900.00	0.0001%	0.0000%	Stock Received Report received late from Field Offices.
Employment Training Panel	Kulbir Mayall 916.327.5287	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Environmental Health Hazard Assessment, Office of	Ginh Ly 916.324.1775	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	

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Environmental Protection, Agency	David Azevedo 916.322.8211	1	\$39.38	0	\$0.00	1	\$39.38	0	\$0.00	\$1,033.00	3.8122%	0.0000%	CAL EPA has paid late penalty on one invoice, issue date 3/16/12, due on 4/16/12. ARB received the invoice on behalf of CAL EPA on 3/21/12.
Equalization, Board of	David Azevedo 916.322.8211	12	\$2,949.75	0	\$0.00	12	\$2,949.75	0	\$0.00	\$276,137.00	1.0682%	0.0000%	Due to late payment on vendor invoices, interest was charged by the vendor.
Fair Employment and Housing Commission	Erna Balanay 916.376.5258	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Financial Information System for California	Erna Balanay 916.376.5258	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
First Five Commission, California (formerly Children and Families Commission, California)	Erna Balanay 916.376.5258	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Fish and Game Commission	Will Fong 916.653.4895	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Fish and Game, Department of	Will Fong 916.653.4895	12	\$1,050.85	0	\$0.00	12	\$1,050.85	0	\$0.00	\$143,278.00	0.7334%	0.0000%	
Food and Agriculture, Department of	Jolene Stinemetz 916.403.6997	0	\$0.00	2	\$242.74	2	\$242.74	0	\$0.00	\$243.00	99.8930%	0.0000%	Invoices arrived in accounting late.
Food and Agriculture, Department of - 01-A District Agricultural Assn., Grand Nat'l Rodeo, Horse & Stock	Celine Chan 415.404.4119	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Food and Agriculture, Department of - 02nd District Agricultural Assn., San Joaquin County Fair	Janet Covello 209.466.5041	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Food and Agriculture, Department of - 03rd District Agricultural Assn., Silver Dollar Fair	Scott Stoller/Toni Jorgensen 530.895.4666	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Food and Agriculture, Department of - 10th District Agricultural Assn., Siskiyou Golden Fair	Michelle Eiler 530.842.2767	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Food and Agriculture, Department of - 10th-A District Agricultural Assn., Tulelake-Butte Valley Fair	Pam McFall 530.667.5312	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	

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Food and Agriculture, Department of - 13th District Agricultural Assn., Yuba-Sutter Fair	Regina Goody 530.674.1280	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Food and Agriculture, Department of - 19th District Agricultural Assn., Santa Barbara Fair and Exposition	Pat Cary 805.687.0766	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0.0000%	0.0000%	
Food and Agriculture, Department of - 22nd District Agricultural Assn., Del Mar Fairgrounds	Tammi Royales 858.755.1161	0	\$0.00	1	\$72.86	1	\$72.86	0	\$0.00	\$14,571.00	0.5000%	0.0000%	Payment was received 1 day late via USPS.
Food and Agriculture, Department of - 24-A District Agricultural Assn., Kings Fair	Angie Avila 559.584.3318	5	\$131.56	6	\$91.00	11	\$222.56	0	\$0.00	\$3,712.00	5.9957%	0.0000%	Lack of funds.
Food and Agriculture, Department of - 30th District Agricultural Assn., Tehama District Fair	Carol Hanson 530.527.5920	0	\$0.00	3	\$1.78	3	\$1.78	0	\$0.00	\$88.00	2.0227%	0.0000%	
Food and Agriculture, Department of - 31st District Agricultural Assn., Ventura County Fair	Vickie Taylor 805.648.3376	0	\$0.00	2	\$428.63	2	\$428.63	0	\$0.00	\$7,843,462.00	0.0055%	0.0000%	Penalty for late 941 filing from 2010; penalty for late FTB in 2011
Food and Agriculture, Department of - 32nd District Agricultural Assn., Orange County Fair	Kristen Mason 714.708.1557	0	\$0.00	6	\$917.20	6	\$917.20	0	\$0.00	\$18,477.00	4.9640%	0.0000%	
Food and Agriculture, Department of - 33rd District Agricultural Assn., San Benito County Fair	Kris Regan 831.628.3421	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Food and Agriculture, Department of - 35th District Agricultural Assn., Merced County Fair	Teresa Burrola 209.722.1507	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Food and Agriculture, Department of - 37th District Agricultural Assn., Santa Maria Fair	Dennis Pearson 805.925.8824	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Food and Agriculture, Department of - 41st District Agricultural Assn., Del Norte County Fair	Randy Hatfield 707.464.9556	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Food and Agriculture, Department of - 48th District Agricultural Assn., Schools Involvement Fair	Silvia Bishop 909.274.2433	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Forestry and Fire Protection, Department of	Becky Metz 916.654.5713	0	\$0.00	62	\$451.92	62	\$451.92	0	\$0.00	\$15,628.00	2.8917%	0.0000%	

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Franchise Tax Board	Joseph Kuphaldt 916.845.3112	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Gambling Control Commission, California	Erna Balanay 916.376.5258	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
General Services, Department of - <i>Service Revolving Fund Accounting</i>	Kristen Nguyen 916.376.5184	941	\$46,480.00	0	\$0.00	941	\$46,480.00	0	\$0.00	\$954,877,168.00	0.0049%	0.0000%	
General Services, Energy Efficient State Property Rev FD	Erna Balanay 916.376.5258	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Health and Human Services Agency, California	Margaret Sturch 916.654.1916	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Health Benefit Exchange, California	Margaret Sturch 916.654.1916	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Health Care Services, Department of ( <i>formerly of Health Services, Department of</i> )	Rosalinda Calica 916.552.9653	181	\$36,840.69	3	\$695.77	184	\$37,536.46	0	\$0.00	\$1,707,377.00	2.1985%	0.0000%	
Health Facilities Financing Authority, California	Kim Petelle 916.653.7906	33	\$0.00	120		153	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
High Speed Rail Authority, California	Erna Balanay 916.376.5258	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Highway Patrol, California Department of	Mieko Epps 916.843.3530	15	\$2,032.98	64	\$1,727.67	79	\$3,760.65	0	\$0.00	\$270,419.00	1.3907%	0.0000%	
Horse Racing Board, California	Heidi Varela 916.263.6031	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Housing & Community Development, Department of	Margaret Noreen 916.324.7298	0	\$0.00	14	\$340.00	14	\$340.00	0	\$0.00	\$12,263.00	2.7726%	0.0000%	
Housing Finance Agency, California	Shelby Banks 916.326.8439	0	\$0.00	3	\$803.22	3	\$803.22	0	\$0.00	\$0.00	0.0000%	0.0000%	

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Independent Living Council, State	Erna Balanay 916.376.5258	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Industrial Development Financing Advisory Commission, California	Kim Petelle 916.653.7906	0	\$0.00	24		24	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Inspector General, Office of the	Erna Balanay 916.376.5258	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Institute for Regenerative Medicine, California	Erna Balanay 916.376.5258	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Insurance, Department of	Merita Chung 916.492.3451	3	\$3,333.76	0	\$0.00	3	\$3,333.76	0	\$0.00	\$0.00	0.0000%	0.0000%	
Justice, Department of	Barbara Cottongim 916.322.5598	51	\$6,148.00	0	\$0.00	51	\$6,148.00	0	\$0.00	\$156,102,162.00	0.0039%	0.0000%	
Labor and Workforce Development Agency, California	Marisa Duek 916.327.9064	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Library, California State	Erna Balanay 916.376.5258	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Lottery Commission, California State	Dolores Lopez-Facio 916.822.8334	1	\$401.75	0	\$0.00	1	\$401.75	0	\$0.00	\$454,428,461.00	0.0001%	0.0000%	
Managed Health Care, Department of	Naomi Yoshihara 916.324.5195	1	\$67.76	0	\$0.00	1	\$67.76	0	\$0.00	\$13,321.00	0.5087%	0.0000%	
Managed Risk Medical Insurance Board	Erna Balanay 916.376.5258	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Mental Health Services Oversight & Accountability Commission	Erna Balanay 916.376.5258	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Mental Health, Department of - Metropolitan State Hospital	Dianne Simeon 562.651.4455	32	\$1,046.25	10	\$1,619.48	42	\$2,665.73	0	\$0.00	\$0.00	0.0000%	0.0000%	Pay vendor by Revolving Fund to avoid late payment penalties.

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Mental Health, Department of - Vacaville Psychiatric Program	Cathy Johnson 707.448.6841 x5810	1	\$52.00	10	\$4,080.57	11	\$4,132.57	0	\$0.00	\$2,525,729.00	0.1636%	0.0000%	All penalties are due to DMH headquarters holding payment.
Milton Marks "Little Hoover" Commission	Erna Balanay 916.376.5258	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Motor Vehicles, Department of	Joanne Duong 916.657.6742	14	\$3,624.67	31	\$1,428.37	45	\$5,053.04	0	\$0.00	\$1,867,827.00	0.2705%	0.0000%	
Personnel Administration, Department of	Le Nguyen 916.324.0461	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Personnel Board, State	Primo Siador 916.322.9794	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Pesticide Regulation, Department of	Debbie Shongood 916.445.4595	3	\$39.68	0	\$0.00	3	\$39.68	0	\$0.00	\$675.00	5.8785%	0.0000%	
Pilot Commissioners, Board of	Hoa Nguyen 916.843.3524	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Planning and Research, Governor's Office of	Susan McAuliffe 916.445.9712	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Pollution Control Financing Authority, California	Kim Petelle 916.653.7906	101	\$0.00	146		247	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Prison Industry Authority	Julie Gula 916.358.2654	28	\$2,041.36	0	\$0.00	28	\$2,041.36	0	\$0.00	\$121,719,170.00	0.0017%	0.0000%	
Public Defender, State	Erna Balanay 916.376.5258	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Public Health, Department of (formerly Health Services, Department of)	Linda Rodriguez 916.552.8493	60	\$30,727.25	12	\$20,029.06	72	\$50,756.31	0	\$0.00	\$20,302,524.00	0.2500%	0.0000%	1. Short Staff 2. Late Submission of invoices.
Public Works Board, State	Erna Balanay 916.376.5258	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	



State Entity Name	Contact Name & Phone	Small Businesses		Other Businesses		Total Number of Late Payment Occurrences	Total Amount of Penalties Paid to Small Businesses & Other Businesses	Refunds & Other Payments to Individuals		Total Amount of Invoices	Penalties Paid as Percentage of Total Invoices	Refunds & Other Payments as Percentage of Total Invoices	Performance Measurement Information (Optional)
		Number of Occurrences	Amount of Penalties Paid	Number of Occurrences	Amount of Penalties Paid			Number of Occurrences	Amount of Penalties Paid				
Real Estate Appraisers, Office of	Joanne Sanchez 916.227.0853	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Real Estate, Department of	Joanne Sanchez 916.227.0853	3	\$49.04	0	\$0.00	3	\$49.04	0	\$0.00	\$3,679.00	1.3330%	0.0000%	
Rehabilitation, Department of	David Kwan 916.558.5705	121	\$4,743.23	0	\$0.00	121	\$4,743.23	0	\$0.00	\$527,216.00	0.8997%	0.0000%	All penalties were paid.
Riverside County Public Financing Authority	Erna Balanay 916.376.5258	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
San Francisco State Building Authority	Erna Balanay 916.376.5258	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
San Gabriel & LA Rivers/Mountains Conservancy	Erna Balanay 916.376.5258	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
San Joaquin River Conservancy	Erna Balanay 916.376.5258	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Santa Monica Mountains Conservancy	Erna Balanay 916.376.5258	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Scholarshare Investment Board	Kim Petelle 916.653.7906	2	\$0.00	70		72	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
School Finance Authority, California	Kim Petelle 916.653.7906	33	\$0.00	65		98	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Science Center, California	Pauline Obioha 213.744.7472	0	\$0.00	1	\$3,530.40	1	\$3,530.40	0	\$0.00	\$3,530.00	100.0113%	0.0000%	Penalty paid dur to dispute of leave balance and delay in processing retirement paperwork.
Secretary of State	Kam Khatra 916.651.8709	0	\$0.00	2	\$1,586.26	2	\$1,586.26	0	\$0.00	\$26,246.00	6.0438%	0.0000%	One invoice held by program for approval and one FY 10/11 invoice was paid late due to no budget.
Seismic Safety Commission	Erna Balanay 916.376.5258	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	

State Entity Name	Contact Name & Phone	Small Businesses		Other Businesses		Total Number of Late Payment Occurrences	Total Amount of Penalties Paid to Small Businesses & Other Businesses	Refunds & Other Payments to Individuals		Total Amount of Invoices	Penalties Paid as Percentage of Total Invoices	Refunds & Other Payments as Percentage of Total Invoices	Performance Measurement Information (Optional)
		Number of Occurrences	Amount of Penalties Paid	Number of Occurrences	Amount of Penalties Paid			Number of Occurrences	Amount of Penalties Paid				
Sierra Nevada Mts. Conservancy	Erna Balanay 916.376.5258	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Social Services, Department of Foster Care	Erna Balanay 916.376.5258	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Social Services, Department of	Margaret Sturch 916.654.1916	10	\$7,890.13	1	\$198,295.69	11	\$206,185.82	0	\$0.00	\$5,693,128.00	3.6217%	0.0000%	
State and Consumers Services Agency	Erna Balanay 916.376.5258	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
State Mandates, Commission on the	Erna Balanay 916.376.5258	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Statewide Health Planning and Development, Office of	Jacque Hicks-Johnson 916.326.3244	2	\$41.50	0	\$0.00	2	\$41.50	0	\$0.00	\$9,993.00	0.4153%	0.0000%	
Status of Women, Commission on the	Erna Balanay 916.376.5258	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Student Aid Commission, California	Maria Esparza 916.464.7247	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
System Integration, Office of	Erna Balanay 916.376.5258	5	\$1,003.06	0	\$0.00	5	\$1,003.06	0	\$0.00	\$90,933,249.00	0.0011%	0.0000%	
Tahoe Conservancy, California	Erna Balanay 916.376.5258	7	\$185.90	0	\$0.00	7	\$185.90	0	\$0.00	\$11,811,113.00	0.0016%	0.0000%	
Tax Credit Allocation Committee, California	Kim Petelle 916.653.7906	207	\$0.00	139		346	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Teachers Credentialing, California Commission on	Erna Balanay 916.376.5258	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Teachers' Retirement System, California State	Lorinda Romero 916.414.4362	7	\$560.15	0	\$0.00	7	\$560.15	0	\$0.00	\$93,415.00	0.5996%	0.0000%	

State Entity Name	Contact Name & Phone	Small Businesses		Other Businesses		Total Number of Late Payment Occurrences	Total Amount of Penalties Paid to Small Businesses & Other Businesses	Refunds & Other Payments to Individuals		Total Amount of Invoices	Penalties Paid as Percentage of Total Invoices	Refunds & Other Payments as Percentage of Total Invoices	Performance Measurement Information (Optional)
		Number of Occurrences	Amount of Penalties Paid	Number of Occurrences	Amount of Penalties Paid			Number of Occurrences	Amount of Penalties Paid				
Toxic Substances Control, Department of	Cornelio Ancheta 916.323.6558	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Transportation Commission, California	Erna Balanay 916.376.5258	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Transportation, Department of	Nancy Kataoka 916.227.9293	382	\$76,520.15	184	\$81,197.05	566	\$157,717.20	0	\$0.00	\$7,756,678,247.00	0.0020%	0.0000%	1. 566 Late Payments represent .07% of 916,894 total invoices paid. 2. \$157,717.20 represents <0.002% of \$7.8 billion total payments. 3. Not reflected here is \$322,131.12 in rebates the Department received this fiscal year for timely CAL Card payments.
Treasurer, State	Kim Petelle 916.653.7906	1,173	\$0.00	1,599		2,772	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Unemployment Insurance Appeals Board, California	Pat Houston 916.263.3453	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Urban Waterfront Area Restoration Financing Authority, California	Kim Petelle 916.653.7906	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Victim Compensation and Government Claims Board, AKA Board of Control	Erna Balanay 916.376.5258	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Water Resources Control Board, State	Jerrel Bolds 916.341.5100	5	\$935.36	0	\$0.00	5	\$935.36	0	\$0.00	\$51,028,538.00	0.0018%	0.0000%	
Water Resources, Department of	Erik Moyer 916.653.1089	12	\$4,370.79	62	\$51,457.56	74	\$55,828.35	0	\$0.00	\$0.00	0.0000%	0.0000%	All late interest penalties have been paid.
Wildlife Conservation Board	Will Fong 916.653.4895	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Workforce Investment Board, California	Daniel Patterson 916.324.2853	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
<b>Fiscal Year 2011 - 2012 Total</b>		<b>8,234</b>	<b>\$421,738.83</b>	<b>3,184</b>	<b>\$551,499.70</b>	<b>11,418</b>	<b>\$973,238.53</b>	<b>0</b>	<b>\$0.00</b>	<b>\$12,932,527,106.00</b>	<b>0.0075%</b>	<b>0.0000%</b>	
140 out of 235 (59.6%) State entities submitted a report. 95 (40.4%) State entities did not submit a report.				The spending totals provided by state departments for this report differ from those they have provided for the Consolidated Annual Reports (CAR) which tracks annual state contract statistics by state entities. The DGS feels that this is a result of departments including spending for federal contracts and Interagency Agreements in the Late Payment Penalties Report; whereas, the CAR deals solely with the expenditure of state funds.									

## Late Payment Penalties Paid - Did Not Report List FY 2011-2012

### State Entity

Aging, California Commission on  
Agricultural Labor Relations Board  
Alfred Alquist Seismic Safety Commission  
Arts Council, California  
Baldwin Hills Conservancy  
Bay Delta Authority, California  
Building Standards Commission, California  
Capitol Area Development Authority  
Channel Islands, CSU  
Chief Information Officer, Office of the  
Coachella Valley Mountain Conservancy  
Coalinga State Hospital  
Coastal Conservancy, State  
Community Colleges Chancellor's Office, California  
Community Services and Development, Department of  
Consumer Affairs, Department of  
Delta Protection Commission  
Developmental Services, Department of  
East Bay State Building Authority  
Education, Department of - Diagnostic Centers  
Education, Department of - School for the Blind  
Electricity Oversight Board  
Energy Resources Conservation and Development Commission  
Exposition and State Fair, California  
Fair Employment and Housing, Department of  
Fair Political Practices Commission  
Finance, Department of  
Financial Institutions, Department of  
Food and Agriculture, Department of - 04th District Agricultural Assn., Sonoma-Marín Fair  
Food and Agriculture, Department of - 07th District Agricultural Assn., Monterey County Fair  
Food and Agriculture, Department of - 09th District Agricultural Assn., Redwood Acres Fair  
Food and Agriculture, Department of - 12th District Agricultural Assn., Redwood Empire Fair  
Food and Agriculture, Department of - 14th District Agricultural Assn., Santa Cruz County Fair  
Food and Agriculture, Department of - 15th District Agricultural Assn., Kern County Fair  
Food and Agriculture, Department of - 16th District Agricultural Assn., California Mid-State Fair  
Food and Agriculture, Department of - 17th District Agricultural Assn., Nevada County Fair  
Food and Agriculture, Department of - 18th District Agricultural Assn., Eastern Sierra Tri-County Fair  
Food and Agriculture, Department of - 20th District Agricultural Assn., Gold Country Fair  
Food and Agriculture, Department of - 21-A District Agricultural Assn., Madera District Fair  
Food and Agriculture, Department of - 21st District Agricultural Assn., Big Fresno Fair

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## State Entity

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Food and Agriculture, Department of - 23rd District Agricultural Assn., Contra Costa County Fair

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Food and Agriculture, Department of - 24th District Agricultural Assn., Tulare County Fair

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Food and Agriculture, Department of - 25th District Agricultural Assn., Napa Town and Country Fair

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Food and Agriculture, Department of - 26th District Agricultural Association, Amador County Fair

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Food and Agriculture, Department of - 27th District Agricultural Assn., Shasta District Fair

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Food and Agriculture, Department of - 28th District Agricultural Assn., San Bernardino County Fair

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Food and Agriculture, Department of - 29th District Agricultural Assn., Mother Lode Fair

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Food and Agriculture, Department of - 34th District Agricultural Assn., Modoc District Fair

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Food and Agriculture, Department of - 35-A District Agricultural Assn., Mariposa County Fair

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Food and Agriculture, Department of - 36th District Agricultural Assn., Dixon May Fair

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Food and Agriculture, Department of - 38th District Agricultural Assn., Stanislaus County Fair

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Food and Agriculture, Department of - 39th District Agricultural Assn., Calaveras County Fair & Jumping Frog Contest

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Food and Agriculture, Department of - 40th District Agricultural Assn., Yolo County Fair

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Food and Agriculture, Department of - 42nd District Agricultural Assn., Glenn County Fair

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Food and Agriculture, Department of - 44th District Agricultural Assn., Colusa County Fair

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Food and Agriculture, Department of - 45th District Agricultural Assn., Imperial Valley Expo

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Food and Agriculture, Department of - 46th District Agricultural Assn., Farmers Fair & Festival

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Food and Agriculture, Department of - 49th District Agricultural Assn., Lake County Fair

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Food and Agriculture, Department of - 50th District Agricultural Assn., Antelope Valley Fair

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Food and Agriculture, Department of - 51st District Agricultural Assn., San Fernando Valley Fair

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Food and Agriculture, Department of - 52nd District Agricultural Assn., Sacramento County Fair

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Food and Agriculture, Department of - 53rd District Agricultural Assn., Desert Empire Fair

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Food and Agriculture, Department of - 54th District Agricultural Assn., Colorado River Fair

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Industrial Relations, Department of

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Integrated Waste Management Board, California

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Law Revision Commission, California

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Legislative Counsel Bureau

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Lieutenant Governor, Office of the

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Los Angeles State Building Authority

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Mandates, Commission on State

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Medical Assistance Commission, California

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Mental Health, Department of

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Mental Health, Department of - Atascadero State Hospital

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Military, Department of - Office of the Adjutant General

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Native American Heritage Commission

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Natural Resources Agency

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Parks and Recreation, Department of

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Peace Officer Standards and Training, Commission on

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Postsecondary Education Commission, California

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Public Employees' Retirement System, California

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Public Employment Relations Board

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Public Utilities Commission, California

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**State Entity**

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Resources Agency and Special Resources Programs

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Resources Recycling and Recovery, Department of

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Sacramento-San Joaquin Delta Conservancy

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San Diego River Conservancy c/o State Coastal Conservancy

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San Francisco Bay Conservation and Development Commission

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Social Services, Department of (FUND 131)

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State Government Organization and Economy, Commission on

---

State Lands Commission - Headquarters

---

Summer School for the Arts, California State

---

Technology Services, Department of

---

Traffic Safety, Office of

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Uniform State Laws, California Commission on

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Veterans Affairs, Department of - Homes

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